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Hutchinson Pension Fund Second

Nominal Activity - Excluding No Transactions

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Date From: 01/04/2018
Date To: 31/03/2019

Transaction From: 1
Transaction To: 99,999,999

N/C From:
N/C To: 99999999

N/C:	0010	Name:	Freehold Property				Account Balance:			2,112,670.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			2,112,670.00	2,112,670.00			
						Totals:			2,112,670.00			
						History Balance:			2,112,670.00			

N/C:	1100	Name:	Debtors Control Account				Account Balance:		10,956.00 DR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2018			Brought Forward			0.00				
678	SI	05/04/2018	EQUIP4W	90	Annual Property Insurance	0	T2	438.51	438.51		R	-
679	SI	05/04/2018	EQUIP4W	91	Rent for the quarter 01 April	0	T1	64,500.00	64,500.00		R	-
680	SI	26/04/2018	EQUIP4W	92	Property Insurance cover for	0	T2	4,073.13	4,073.13		R	-
681	SI	01/05/2018	EQUIP4W	93	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
689	SR	27/04/2018	EQUIP4W		Sales Receipt	0	T9	69,011.64		69,011.64	-	R
690	SR	23/05/2018	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
700	SI	10/07/2018	EQUIP4W	94	Rent for thequarter 01 July 18	0	T1	64,500.00	64,500.00		R	-
704	SR	13/07/2018	EQUIP4W		Sales Receipt	0	T9	64,500.00		64,500.00	-	R
705	SI	07/08/2018	EQUIP4W	95	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
706	SR	17/08/2018	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
713	SI	10/10/2018	EQUIP4W	96	Rent for the quarter 01	0	T1	64,500.00	64,500.00		R	-
714	SI	05/11/2018	EQUIP4W	97	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
730	SR	28/09/2018	EQUIP4W		Sales Receipt	0	T9	64,500.00		64,500.00	-	R
734	SR	09/11/2018	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
739	SI	07/01/2019	EQUIP4W	98	Rent for quarter 01 January 19	0	T1	64,500.00	64,500.00		R	-
744	SR	10/01/2019	EQUIP4W		Sales Receipt	0	T9	64,500.00		64,500.00	-	R
747	SI	06/02/2019	EQUIP4W	99	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
749	SI	02/03/2019	EQUIP4W	100	Annual Property Insurance	0	T2	449.87	449.87		R	-
755	SR	14/02/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
758	SR	11/03/2019	EQUIP4W		Sales Receipt	0	T9	449.87		449.87	-	R
Totals:								555,499.65	555,499.65			
History Balance:												

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N/C: 1200 Name: Bank Current Account Account Balance: 20,000.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2018			Brought Forward			1,474,603.81	1,474,603.81			
683	BR	09/04/2018	1200		Int to 09/4	0	T9	376.02	376.02		-	R
684	BP	11/04/2018	1200		HMRC VAT	0	T9	10,909.33		10,909.33	-	R
685	PP	18/04/2018	A&S01		Purchase Payment	0	T9	72.00		72.00	-	R
688	PP	27/04/2018	HAR100	010078	Purchase Payment	0	T9	660.00		660.00	-	R
689	SR	27/04/2018	EQUIP4W		Sales Receipt	0	T9	69,011.64	69,011.64		-	R
690	SR	23/05/2018	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
691	PP	02/05/2018	YOU100	010077	Purchase Payment	0	T9	4,073.13		4,073.13	-	R
692	BR	09/05/2018	1200		Int to 09/05	0	T9	368.18	368.18		-	R
697	BR	11/06/2018	1200		Int to 11/06	0	T9	416.42	416.42		-	R
699	PP	04/07/2018	A&S01	010079	Purchase Payment	0	T9	72.00		72.00	-	R
701	BR	09/07/2018	1200		Int to 09/07	0	T9	354.42	354.42		-	R
702	BR	09/08/2018	1200		Int to 09/08	0	T9	491.49	491.49		-	R
703	BP	11/07/2018	1200		HMRC VAT	0	T9	12,454.00		12,454.00	-	R
704	SR	13/07/2018	EQUIP4W		Sales Receipt	0	T9	64,500.00	64,500.00		-	R
706	SR	17/08/2018	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
712	BR	10/09/2018	1200		Int to 10/09	0	T9	772.18	772.18		-	R
729	PP	22/10/2018	A&S01	010082	Purchase Payment	0	T9	72.00		72.00	-	R
730	SR	28/09/2018	EQUIP4W		Sales Receipt	0	T9	64,500.00	64,500.00		-	R
731	BR	09/10/2018	1200		Int to 09/10	0	T9	712.84	712.84		-	R
732	BR	09/11/2018	1200		Int to 09/11	0	T9	774.27	774.27		-	R
733	BP	10/10/2018	1200	DD	HMRC VAT	0	T9	12,564.00		12,564.00	-	R
734	SR	09/11/2018	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
741	BP	01/02/2019	1200	90Q084	The Pension Regulator Generl	0	T2	29.00		29.00	R	R
742	BR	10/12/2018	1200		Int to 10/12	0	T9	779.57	779.57		-	R
743	BR	09/01/2019	1200		Int to 09/01	0	T9	754.77	754.77		-	R
744	SR	10/01/2019	EQUIP4W		Sales Receipt	0	T9	64,500.00	64,500.00		-	R
745	PP	18/01/2019	A&S01	010083	Purchase Payment	0	T9	126.00		126.00	-	R
746	BP	10/01/2019	1200	DD	HMRC VAT	0	T9	12,564.00		12,564.00	-	R
748	BP	19/02/2019	1200	91Q085	Alan Boswell - Jubilee House	0	T2	449.87		449.87	R	R
754	BR	11/02/2019	1200		Int to 11/02	0	T9	856.40	856.40		-	R
755	SR	14/02/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
758	SR	11/03/2019	EQUIP4W		Sales Receipt	0	T9	449.87	449.87		-	R
759	BR	11/03/2019	1200		Int to 11/03	0	T9	731.19	731.19		-	R
Totals:									1,829,568.63	94,836.89		
History Balance:									1,734,731.74			

N/C: 2100 Name: Creditors Control Account Account Balance: 153.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2018			Brought Forward			72.00		72.00		
674	PI	25/04/2018	YOU100	84	Stafford 70 24/04/18 to	0	T2	4,073.13		4,073.13	R	-
685	PP	18/04/2018	A&S01		Purchase Payment	0	T9	72.00	72.00		-	R
687	PI	26/04/2018	HAR100	87	Prep & Reg of Non-Domestic	0	T1	660.00		660.00	R	-
688	PP	27/04/2018	HAR100	010078	Purchase Payment	0	T9	660.00	660.00		-	R
691	PP	02/05/2018	YOU100	010077	Purchase Payment	0	T9	4,073.13	4,073.13		-	R
698	PI	30/06/2018	A&S01	88	Book keeping & VAT return	0	T1	72.00		72.00	R	-
699	PP	04/07/2018	A&S01	010079	Purchase Payment	0	T9	72.00	72.00		-	R
711	PI	26/09/2018	A&S01	89	Book keeping Jul to Sep 18	0	T1	72.00		72.00	R	-
729	PP	22/10/2018	A&S01	010082	Purchase Payment	0	T9	72.00	72.00		-	R
740	PI	31/12/2018	A&S01	90	Book keeping Oct to Dec 18	0	T1	126.00		126.00	R	-
745	PP	18/01/2019	A&S01	010083	Purchase Payment	0	T9	126.00	126.00		-	R
757	PI	31/03/2019	A&S01	92	Book keeping Jan to Mar 19	0	T1	105.00		105.00	R	-
Totals:									13,560.27	13,665.27		
History Balance:										105.00		

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N/C:	2200	Name:	Sales Tax Control Account					Account Balance:		0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2018			Brought Forward			0.00				
679	SI	05/04/2018	EQUIP4W	91	Rent for the quarter 01 April	0	T1	10,750.00		10,750.00	R	-
681	SI	01/05/2018	EQUIP4W	93	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
693	JD	31/05/2018	2200	27	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
700	SI	10/07/2018	EQUIP4W	94	Rent for thequarter 01 July 18	0	T1	10,750.00		10,750.00	R	-
705	SI	07/08/2018	EQUIP4W	95	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
707	JD	31/08/2018	2200	28	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
713	SI	10/10/2018	EQUIP4W	96	Rent for the quarter 01	0	T1	10,750.00		10,750.00	R	-
714	SI	05/11/2018	EQUIP4W	97	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
735	JD	30/11/2018	2200	29	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
739	SI	07/01/2019	EQUIP4W	98	Rent for quarter 01 January 19	0	T1	10,750.00		10,750.00	R	-
747	SI	06/02/2019	EQUIP4W	99	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
750	JD	28/02/2019	2200	30	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
Totals:									91,108.00	91,108.00		
History Balance:												

N/C:	2201	Name:	Purchase Tax Control Account					Account Balance:		25.50 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2018			Brought Forward			12.00	12.00			
687	PI	26/04/2018	HAR100	87	Prep & Reg of Non-Domestic	0	T1	110.00	110.00		R	-
695	JC	31/05/2018	2201	27	Tax Control Acc	0	T9	122.00		122.00	-	-
698	PI	30/06/2018	A&S01	88	Book keeping & VAT return	0	T1	12.00	12.00		R	-
709	JC	31/08/2018	2201	28	Tax Control Acc	0	T9	12.00		12.00	-	-
711	PI	26/09/2018	A&S01	89	Book keeping Jul to Sep 18	0	T1	12.00	12.00		R	-
737	JC	30/11/2018	2201	29	Tax Control Acc	0	T9	12.00		12.00	-	-
740	PI	31/12/2018	A&S01	90	Book keeping Oct to Dec 18	0	T1	21.00	21.00		R	-
752	JC	28/02/2019	2201	30	Tax Control Acc	0	T9	21.00		21.00	-	-
757	PI	31/03/2019	A&S01	92	Book keeping Jan to Mar 19	0	T1	17.50	17.50		R	-
Totals:									264.50	247.00		
History Balance:									17.50			

N/C:	2202	Name:	VAT Liability					Account Balance:		12,558.50 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2018			Brought Forward			10,909.33		10,909.33		
684	BP	11/04/2018	1200		HMRC VAT	0	T9	10,909.33	10,909.33		-	R
694	JC	31/05/2018	2202	27	VAT Liability	0	T9	12,576.00		12,576.00	-	-
696	JD	31/05/2018	2202	27	VAT Liability	0	T9	122.00	122.00		-	-
703	BP	11/07/2018	1200		HMRC VAT	0	T9	12,454.00	12,454.00		-	R
708	JC	31/08/2018	2202	28	VAT Liability	0	T9	12,576.00		12,576.00	-	-
710	JD	31/08/2018	2202	28	VAT Liability	0	T9	12.00	12.00		-	-
733	BP	10/10/2018	1200	DD	HMRC VAT	0	T9	12,564.00	12,564.00		-	R
736	JC	30/11/2018	2202	29	VAT Liability	0	T9	12,576.00		12,576.00	-	-
738	JD	30/11/2018	2202	29	VAT Liability	0	T9	12.00	12.00		-	-
746	BP	10/01/2019	1200	DD	HMRC VAT	0	T9	12,564.00	12,564.00		-	R
751	JC	28/02/2019	2202	30	VAT Liability	0	T9	12,576.00		12,576.00	-	-
753	JD	28/02/2019	2202	30	VAT Liability	0	T9	21.00	21.00		-	-
Totals:									78,935.01	91,490.01		
History Balance:									12,555.00			

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N/C:	3100	Name:	Reserves	Account Balance:	3,412,860.96 CR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			3,412,860.96		3,412,860.96		
					Totals:					3,412,860.96		
					History Balance:					3,412,860.96		
N/C:	3200	Name:	Profit and Loss Account	Account Balance:	163,443.52 CR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			163,443.52		163,443.52		
					Totals:				453,869.47	617,312.99		
					History Balance:					163,443.52		
N/C:	4901	Name:	Interest Received	Account Balance:	10,925.39 CR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
683	BR	09/04/2018	1200		Int to 09/4	0	T9	376.02		376.02	-	R
692	BR	09/05/2018	1200		Int to 09/05	0	T9	368.18		368.18	-	R
697	BR	11/06/2018	1200		Int to 11/06	0	T9	416.42		416.42	-	R
701	BR	09/07/2018	1200		Int to 09/07	0	T9	354.42		354.42	-	R
702	BR	09/08/2018	1200		Int to 09/08	0	T9	491.49		491.49	-	R
712	BR	10/09/2018	1200		Int to 10/09	0	T9	772.18		772.18	-	R
731	BR	09/10/2018	1200		Int to 09/10	0	T9	712.84		712.84	-	R
732	BR	09/11/2018	1200		Int to 09/11	0	T9	774.27		774.27	-	R
742	BR	10/12/2018	1200		Int to 10/12	0	T9	779.57		779.57	-	R
743	BR	09/01/2019	1200		Int to 09/01	0	T9	754.77		754.77	-	R
754	BR	11/02/2019	1200		Int to 11/02	0	T9	856.40		856.40	-	R
759	BR	11/03/2019	1200		Int to 11/03	0	T9	731.19		731.19	-	R
					Totals:				1,884.53	9,272.28		
					History Balance:					7,387.75		
N/C:	4904	Name:	Rent Income	Account Balance:	377,280.00 CR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
679	SI	05/04/2018	EQUIP4W	91	Rent for the quarter 01 April	0	T1	53,750.00		53,750.00	R	-
681	SI	01/05/2018	EQUIP4W	93	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
700	SI	10/07/2018	EQUIP4W	94	Rent for thequarter 01 July 18	0	T1	53,750.00		53,750.00	R	-
705	SI	07/08/2018	EQUIP4W	95	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
713	SI	10/10/2018	EQUIP4W	96	Rent for the quarter 01	0	T1	53,750.00		53,750.00	R	-
714	SI	05/11/2018	EQUIP4W	97	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
739	SI	07/01/2019	EQUIP4W	98	Rent for quarter 01 January 19	0	T1	53,750.00		53,750.00	R	-
747	SI	06/02/2019	EQUIP4W	99	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
					Totals:				204,020.00	455,540.00		
					History Balance:					251,520.00		
N/C:	4906	Name:	Insurance	Account Balance:	9,157.65 CR							
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
678	SI	05/04/2018	EQUIP4W	90	Annual Property Insurance	0	T2	438.51		438.51	R	-
680	SI	26/04/2018	EQUIP4W	92	Property Insurance cover for	0	T2	4,073.13		4,073.13	R	-
749	SI	02/03/2019	EQUIP4W	100	Annual Property Insurance	0	T2	449.87		449.87	R	-
					Totals:				3,890.14	8,851.65		
					History Balance:					4,961.51		

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N/C:	7104	Name:	Premises Insurance					Account Balance:		8,719.14 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
674	PI	25/04/2018	YOU100	84	Stafford 70 24/04/18 to	0	T2	4,073.13	4,073.13		R	-
748	BP	19/02/2019	1200	91Q085	Alan Boswell - Jubilee House	0	T2	449.87	449.87		R	R
Totals:									8,898.88	4,375.88		
History Balance:									4,523.00			
N/C:	7601	Name:	Audit and Accountancy Fees					Account Balance:		527.50 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
698	PI	30/06/2018	A&S01	88	Book keeping & VAT return	0	T1	60.00	60.00		R	-
711	PI	26/09/2018	A&S01	89	Book keeping Jul to Sep 18	0	T1	60.00	60.00		R	-
740	PI	31/12/2018	A&S01	90	Book keeping Oct to Dec 18	0	T1	105.00	105.00		R	-
757	PI	31/03/2019	A&S01	92	Book keeping Jan to Mar 19	0	T1	87.50	87.50		R	-
Totals:									372.50	60.00		
History Balance:									312.50			
N/C:	7602	Name:	Consultancy Fees					Account Balance:		29.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
741	BP	01/02/2019	1200	90Q084	The Pension Regulator General	0	T2	29.00	29.00		R	R
Totals:									5,768.00	5,739.00		
History Balance:									29.00			
N/C:	7603	Name:	Professional Fees					Account Balance:		550.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
687	PI	26/04/2018	HAR100	87	Prep & Reg of Non-Domestic	0	T1	550.00	550.00		R	-
Totals:									950.00	400.00		
History Balance:									550.00			
N/C:	7901	Name:	Bank Charges					Account Balance:		30.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2018			Brought Forward			0.00				
Totals:									57.06	57.06		
History Balance:												